

Appendix A

Elements of the New Bid/New Offer/Counterbid/Counteroffer/Details screens:

Name of Corporate Trader	Name of trader using system
Transaction Number	These are unique system assigned transaction ID numbers.
Contract Number	The number of the contract. These are unique system assigned contract ID numbers.
Contract Date	The date of the contract shown when a deal has closed.
Name of Counterpart	
Remain Posted After the Original Posting is Gone? (YES/NO)	*Only in Counter forms. Specifies if the counterbid/counteroffer will remain posted after the original posting it was posted against is gone (when the original deal has not been matched).
Posting Duration (User selects from #hours or Until Canceled)	*Only in New Bid/New Offer/Counter forms Specifies the amount of time that the bid/offer will remain posted.
Group #	*Only in New Bid/New Offer/Counter forms Places the posting in the group selected by the user.
Commodity Information	
Type of Sugar (Whites/Raws)	Specifies the type of sugar being traded.
Origin (User selects from a pre-populated list of countries)	Specifies the origin of the sugar.
Quantity (User enters a number for tons of sugar)	Specifies the amount of sugar being traded.
Tolerance (User selects from a list between 0.0%, 2.5%, 5% or 10.0%)	Specifies the tolerance level for the quantity of sugar being shipped. The user does not select a tolerance for a min/max shipment (leave the default 0% setting)
Price (User selects from a list of components making up the price)	Specifies the price of sugar. Price is determined by market, month, pts or dollars, and contract number.
Fixed Price (User enters an amount)	Alternately the user may indicate the price by entering the fixed price per metric ton.
Quality:	

	selection process. To select <i>all</i> the ports from a country or region, select the port option with the * after it. Example, Brazil.* selects all Brazilian ports.
Shipment Date (User selects a range of dates from drop down lists)	Specifies the time frame in which the sugar can be shipped. A beginning and end date must be selected. Date range must have some time in the future.
Packing (Bags/Bulk)	Specifies whether the sugar will be bagged or whether it will be transferred in bulk.
Bag Type / Containers (User selects from None, Polyjutes, Polypropylene or Other from a drop down list and selects Containers or No Containers)	This option is available when 'Bags' is selected for Packing. Specifies the type of bags to be used and whether or not they will be in containers.

The bottom of the forms allows the user to specify the shipping terms on which to ship the sugar.

Loading Terms (User enters loading terms in loading term formats)	Specifies how many tons of sugar can be loaded per day per hatch per exclusions.
Unloading Terms (User enters unloading terms in loading term formats)	Specifies how many tons of sugar can be unloaded per day per hatch per exclusions.
As per Charter party	This allows the users to let the charter party set Demurrage and Dispatch rates.
Demurrage Rate (User enters rate with a maximum of six digits)	Specifies penalty in price for slow loading. Expressed as dollars per day.
Dispatch Rate (User enters rate with a maximum of six digits)	Specifies bonus in price for fast loading. Expressed as dollars per day. *Rate is usually half the demurrage rate and is automatically filled in by the system. User has the option of modifying this rate.
Payment (User selects from a list: CAD through a Bank, CAD, L/C or Other)	Specifies the payment terms for the delivery of the sugar.
Ship Requirement (User selects from a list: Bulk Carrier, Twin Decker, Panamax, Cape Size or None)	Specifies special ship requirements
Arbitration (User selects from a list)	Specifies the company that will settle arbitration disputes.
Standard Contract Terms (User enters terms of contract into a textbox)	Show the standard contract terms as entered by the CT.
Special Terms (User enters misc. special terms into a textbox)	Allows the user to define any special terms for the contract not captured by the system.

MIN Pol (User enters a number greater than or equal to 96)	Minimum Polarization quality measure.
MAX Pol (User enters a number greater than or equal to 96)	Maximum Polarization quality measure.
Icumsa (User enters a number)	Quality measure.
Humidity (User enters a number in percent format i.e. Must be less than 1.00)	Quality measure.
Ashes (User enters a number in percent format i.e. Must be less than 1.00)	Quality measure.
Shipment Information	
Term (User selects from FOB Stowed, FOB Stowed Range, FAS, CIF, or CFR)	Specifies the shipment terms.
Liner Out/Free Out (User selects from a list)	This option can be selected if the terms of shipment are CIF or CFR. If terms other than these are selected, NONE is defaulted.
Notice of Readiness (User enters a number)	Notice of Readiness for shipment
Shipment Origin (User selects the Country/Region and Ports from drop down lists)	<p>User may specify acceptable and unacceptable ports for the sugar by first selecting the desired country or region and then selecting a port from the list. The user then clicks on the 'Add Acceptable Ports' or 'Add Not Acceptable Ports' button. User may also remove ports from the list by selecting the port and clicking the 'Remove' button.</p> <p>*To select one or more ports, repeat the selection process. To select <i>all</i> the ports from a country or region, select the port option with the * after it. Example, Brazil.* selects all Brazilian ports.</p>
Shipment Destination (User selects the Country/Region and Ports from drop down lists)	<p>*This option is only available if the user chooses User may specify acceptable and unacceptable ports for the sugar by first selecting the desired country or region and then selecting a port from the list. The user then clicks on the 'Add Acceptable Ports' or 'Add Not Acceptable Ports' button. User may also remove ports from the list by selecting the port and clicking the 'Remove' button.</p> <p>*To select one or more ports, repeat the</p>

Appendix B

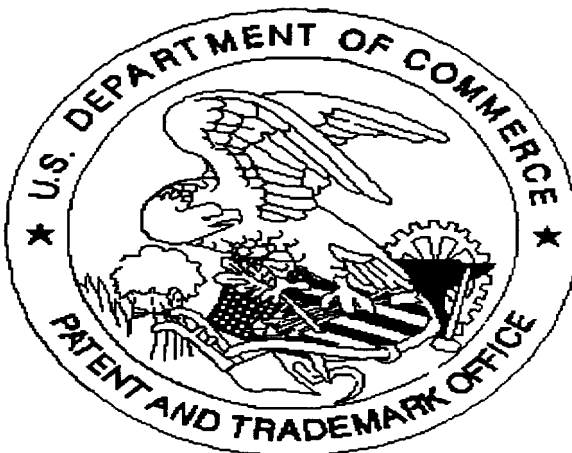
Computer hardware and software needed to run NodLeT application

- **Computer/Processor:**
486DX/66 MHz or higher. (a Pentium processor is preferred.)
- **Operating System:**
Windows 95, Windows 98, or Windows NT 4.0. If you are running a version of Windows NT, you must be running Windows NT Service Pack 3 or higher. *If you are running the Hebrew or Arabic version of Windows 98, you cannot install the English language version of Internet Explorer 5.*
- **Memory:** (128MB is desired for good performance)
For Windows 95/98 and Windows NT:
32MB of RAM minimum.
- **Hard drive space:**
Minimal install (Browser-only)
Required for install: 45MB
Required to run: 27 MB after restart.

Typical install:
Required for install: 70 MB
Required to run: 55 MB after restart.

Full Install:
Required for install: 111MB
Required to run: 80 MB after restart.
- **Mouse & Modem**
- **Internet connection**
- **CD-ROM drive** (if installation is done from a CD-ROM)
- **Some components may require additional systems resources not outlined above**
- **Browser:** Microsoft Explorer higher than 4.0; preferably 5.0
- **Internet access speed** (56KB)

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There are two sheets of declaration.

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